

**DR-2 Disclosure Summary Page****DR-2**

<b>Washington County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Washington	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 10:22:44 AM	
<b>Committee Code:</b>	9187	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Lillie	<b>First Name:</b>	Sarah	<b>MI:</b>	
<b>Address:</b>	2436 297th Place				
<b>City:</b>	Washington	<b>State:</b>	IA	<b>Zip Code:</b>	52353
<b>Phone:</b>	319-461-7243				
<b>E-Mail:</b>	wrcctreasurer1@gmail.com				

**Chairperson**

<b>Last Name:</b> Graham		<b>First Name:</b> James		<b>MI:</b>
<b>Address:</b> PO Box 670				
<b>City:</b> Kalona	<b>State:</b> IA	<b>Zip Code:</b> 52247	<b>Phone:</b> 319-936-7506	
<b>E-Mail:</b> wcrccchair@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,239.51</b>
<b>Schedule A: Cash Contributions Total</b>	\$131.30
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,370.81</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,370.81</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/6/2016	Check #	Unitemized	None	\$95.00	
Pass the hat/meeting					
6/30/2016	Check #	CBI Bank & Trust 1060 West Monroe Street Washington, IA 52353	None	\$0.30	
Interest Earned					
7/1/2016	Check #	Unitemized	N/A	\$36.00	
Pass the hat/meeting					

<b>Total Regular Contributions</b>	<b>\$131.30</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$131.30</b>